

# Virginia Information Technologies Agency Combining Statement of Revenues, Expenses, and Changes in Net Assets Internal Service Funds For the Period Ended: May 31, 2007

Program (Layout): RPT8039

		Totals
Operating Revenues		2007
Charges for Services	\$	235,171,474.14
Total Operating Revenues		235,171,474.14
Operating Expenses		
Personal Expenses		28,188,974.03
Contractual Services Supplies and Materials		182,881,974.22 671,933.89
Educational Assistance and Transfer Payments		34,372.27
Rent, Insurance & Other Related Charges		6.103,664,78
Depreciation		12,484,326.49
Expendable Equipment/Improvements		6,091,974.68
Total Operating Expenses		236,457,220.36
Operating Income (Loss)		(1,285,746.22)
Nonoperating Revenues(Expenses)		
Interest		(57,231.88)
Depreciation		(3,349,170.83)
Reimbursement to Federal Government		(25,561.00)
Revenue from the Sale of Recyclable Materials		5,426.22
Realized Gain Assets Proceed from Insurance Recoveries		3,356,235.10
Sale of Surplus Property		196.93
Loss on Fixed Asset Disposal		(10,583.31)
Total Nonoperating Expenses		(80,688.77)
Income (Loss) Before Transfers		(1,366,434.99)
Transfers		
Transfers from Other Funds		-
Transfers to the General Fund of the Commonwealth	•	(535,620.98)
Transfers from the General Fund of the Commonwealth		-
Total Transfers	<del> </del>	(535,620.98)
Increase (Decrease) in Net Assets		(1,902,055.97)
Total Net Assets, July 1		29,733,495.89
Total Net Assets, May 31	\$	27,831,439.92



## Virginia Information Technologies Agency Combining Balance Sheet Internal Service Funds May 31, 2007

Program (Layout): RPT8001

Assets   Current Assets:   Cash with Treasurer of Virginia   \$ 15,258,081.99   Petty Cash and Travel Advances   3,000.00   Accounts Receivable   35,931,105.79   Due From Other Funds     Due from Commonwealth of Virginia     Investments			Totals 2007
Cash with Treasurer of Virginia         \$ 15,258,081.99           Petty Cash and Travel Advances         8,000.00           Accounts Receivable         35,931,105.79           Due From Other Funds         -           Due from Commonwealth of Virginia         -           Investments         -           Prepaid Expenses         233,600.64           Total Current Assets         51,430,788.42           Noncurrent Assets         20,143,896.53           Total Assets         \$ 71,574,684.95           Liabilities         -           Current Liabilities:         -           Current Liabilities:         -           Accounts payable         \$ 16,340,719.07           Interest Payable         -           Due to Other Funds         -           Due to Other Agencies         35,884.45           Advances from Treasurer of Virginia         10,000,000.00           Accrued Compensated Absences         3,888,864.00           Deferred Contract Revenue         12,632,923.08           Due to Federal Government         303,460.00           Other Liabilities         43,517,840.60           Noncurrent Liabilities         43,517,840.60           Notes Payable         59,722.91           Defer	Assets		
Petty Cash and Travel Advances         8,000.00           Accounts Receivable         35,931,105.79           Due From Cohter Funds         -           Due from Commonwealth of Virginia Investments         -           Prepaid Expenses         233,600.64           Total Current Assets         51,430,788.42           Noncurrent Assets         20,143,896.53           Total Assets         \$ 71,574,684.95           Liabilities         ***           Current Liabilities:         ***           Accounts payable         \$ 16,340,719.07           Interest Payable         -           Due to Other Agencies         -           Notes Payable         351,884.45           Advances from Treasurer of Virginia         10,000,000.00           Accrued Compensated Absences         3,888,864.00           Deferred Contract Revenue         -           Other Deferred Revenue         12,632,923.08           Due to Federal Government         303,450.00           Other Liabilities         43,517,840.60           Noncurrent Liabilities         59,722.91           Total Noncurrent Liabilities         225,404.43           Total Liabilities         43,743,245.03           Net Assets         19,626,330.56	Current Assets:		
Accounts Receivable         35,931,105.79           Due From Other Funds         -           Due from Commonwealth of Virginia         -           Investments         233,600.64           Total Eurrent Assets         51,430,788.42           Noncurrent Assets         51,430,788.42           Noncurrent Assets         20,143,896.53           Total Assets         \$ 71,574,684.95           Liabilities         ***           Current Liabilities:         ***           Accounts payable         \$ 16,340,719.07           Interest Payable         ***           Due to Other Funds         -           Due to Other Agencies         -           Notes Payable         351,884.45           Advances from Treasurer of Virginia         10,000,000.00           Accrued Compensated Absences         3,888,864.00           Deferred Contract Revenue         12,532,923.08           Due to Federal Government         303,450.00           Other Liabilities         43,517,840.60           Noncurrent Liabilities         43,517,840.60           Noncurrent Contract Revenue         -           Total Noncurrent Liabilities         225,404.43           Total Liabilities         43,743,245.03           Ne	Cash with Treasurer of Virginia	\$	15,258,081.99
Due From Other Funds         -           Due from Commonwealth of Virginia         -           Investments         -           Prepaid Expenses         233,600.64           Total Current Assets         51,430,788.42           Noncurrent Assets         20,143,896.53           Total Assets         \$ 71,574,684.95           Liabilities         *** *** *** *** *** *** *** *** *** **	Petty Cash and Travel Advances		8,000.00
Due from Commonwealth of Virginia	Accounts Receivable		35,931,105.79
Investments	Due From Other Funds		-
Prepaid Expenses         233,600.64           Total Current Assets         51,430,788.42           Noncurrent Assets         20,143,896.53           Total Assets         \$ 71,574,684.95           Liabilities         \$ 16,340,719.07           Current Liabilities:         \$ 16,340,719.07           Accounts payable         \$ 16,340,719.07           Interest Payable         -           Due to Other Funds         -           Due to Other Funds         -           Due to Other Agencies         -           Notes Payable         351,884.5           Advances from Treasurer of Virginia         10,000,000.00           Accrued Compensated Absences         3,888,864.00           Deferred Contract Revenue         12,632,923.08           Due to Federal Government         303,450.00           Other Liabilities         43,517,840.60           Noncurrent Liabilities         43,517,840.60           Noncurrent Contract Revenue         165,681.52           Accrued Compensated Absences         59,722.91           Deferred Contract Revenue         225,404.43           Total Noncurrent Liabilities         43,743,245.03           Net Assets         19,626,330.56           Unrestricted         8,205,109.36	Due from Commonwealth of Virginia		-
Total Current Assets         51,430,788.42           Noncurrent Assets         20,143,896.53           Total Assets         \$ 71,574,684.95           Liabilities         ***Current Liabilities:**           Accounts payable         \$ 16,340,719.07           Interest Payable         -           Due to Other Funds         -           Due to Other Agencies         -           Notas Payable         351,884.45           Advances from Treasurer of Virginia         10,000,000.00           Accrued Compensated Absences         3,888,864.00           Deferred Contract Revenue         12,632,923.08           Other Deferred Revenue         12,632,923.08           Due to Federal Government         303,450.00           Other Liabilities         43,517,840.60           Noncurrent Liabilities:         43,517,840.60           Noncurrent Liabilities:         59,722.91           Deferred Contract Revenue         59,722.91           Total Noncurrent Liabilities         225,404.43           Total Liabilities         43,743,245.03           Net Assets         Investment in Capital Assets, Net of Related Debt         19,626,330.56           Unrestricted         3,205,109.36           Total Net Assets         27,831,439.92 </td <td>Investments</td> <td></td> <td>-</td>	Investments		-
Noncurrent Assets         20,143,896.53           Total Assets         \$ 71,574,684.95           Liabilities         Current Liabilities:           Accounts payable         \$ 16,340,719.07           Interest Payable         -           Due to Other Funds         -           Due to Other Agencies         -           Notes Payable         351,884.45           Advances from Treasurer of Virginia         10,000,000.00           Accrued Compensated Absences         3,888,864.00           Deferred Contract Revenue         12,632,923.08           Due to Federal Government         303,450.00           Other Liabilities         43,517,840.60           Noncurrent Liabilities:         43,517,840.60           Noncurrent Liabilities         43,517,840.60           Noncurrent Contract Revenue         165,681.52           Accrued Compensated Absences         59,722.91           Deferred Contract Revenue         225,404.43           Total Noncurrent Liabilities         43,743,245.03           Net Assets         19,626,330.56           Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92	Prepaid Expenses		233,600.64
Depreciable Capital Assets, Net         20,143,896.53           Total Assets         \$ 71,574,684.95           Liabilities         Current Liabilities:           Accounts payable Interest Payable Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Agencies Due to Other Capable Due to Payable Due to Payable Due to Payable Due to Pederal Absences Due ferred Contract Revenue Due to Federal Government Due to Federal Government Due to Federal Government Due to Federal Government Due to Pederal Government Due to Pederal Government Due to Federal Government Due to Fede	Total Current Assets		51,430,788.42
Total Assets         \$ 71,574,684.95           Liabilities         Current Liabilities:           Accounts payable         \$ 16,340,719.07           Interest Payable         -           Due to Other Funds         -           Due to Other Agencies         351,884.45           Notes Payable         351,884.45           Advances from Treasurer of Virginia         10,000,000.00           Accrued Compensated Absences         3,888,864.00           Deferred Contract Revenue         12,632,923.08           Due to Federal Government         303,450.00           Other Liabilities         43,517,840.60           Noncurrent Liabilities:         43,517,840.60           Noncurrent Liabilities:         59,722.91           Deferred Contract Revenue         -           Total Noncurrent Liabilities         225,404.43           Total Liabilities         43,743,245.03           Net Assets         19,626,330.56           Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92	Noncurrent Assets		
Liabilities         Current Liabilities:           Accounts payable Interest Payable Due to Other Funds Due to Other Agencies         -           Notes Payable 351,884.45         -           Advances from Treasurer of Virginia 10,000,000.00         -           Accrued Compensated Absences 3,888,864.00         3,888,864.00           Deferred Contract Revenue 5         -           Other Deferred Revenue 12,632,923.08         -           Due to Federal Government 303,450.00         -           Other Liabilities - Total Current Liabilities         43,517,840.60           Noncurrent Liabilities: Notes Payable Accrued Compensated Absences 59,722.91         59,722.91           Deferred Contract Revenue - Total Noncurrent Liabilities 225,404.43         -           Total Liabilities 3,743,245.03         -           Investment in Capital Assets, Net of Related Debt 19,626,330.56         -           Unrestricted 8,205,109.36         -           Total Net Assets 27,831,439.92         -	Depreciable Capital Assets, Net		20,143,896.53
Current Liabilities:         Accounts payable       \$ 16,340,719.07         Interest Payable       -         Due to Other Funds       -         Due to Other Agencies       -         Notes Payable       351,884.45         Advances from Treasurer of Virginia       10,000,000.00         Accrued Compensated Absences       3,886,864.00         Deferred Contract Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities       43,517,840.60         Noncurrent Liabilities:       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Total Assets	_\$	71,574,684.95
Accounts payable       \$ 16,340,719.07         Interest Payable       -         Due to Other Funds       -         Due to Other Agencies       -         Notes Payable       351,884.45         Advances from Treasurer of Virginia       10,000,000.00         Accrued Compensated Absences       3,888,864.00         Deferred Contract Revenue       -         Other Deferred Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Noncurrent Liabilities       43,517,840.60         Noncurrent Liabilities:       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Liabilities		
Interest Payable	Current Liabilities:		
Due to Other Funds       -         Due to Other Agencies       -         Notes Payable       351,884.45         Advances from Treasurer of Virginia       10,000,000.00         Accrued Compensated Absences       3,888,864.00         Deferred Contract Revenue       -         Other Deferred Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities       43,517,840.60         Noncurrent Liabilities:       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       Investment in Capital Assets, Net of Related Debt       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Accounts payable	\$	16,340,719.07
Due to Other Agencies       -         Notes Payable       351,884.45         Advances from Treasurer of Virginia       10,000,000.00         Accrued Compensated Absences       3,888,864.00         Deferred Contract Revenue       -         Other Deferred Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities         Noncurrent Liabilities:       43,517,840.60         Notes Payable       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Noncurrent Liabilities         Net Assets       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92          Total Net Assets       27,831,439.92			-
Notes Payable       351,884.45         Advances from Treasurer of Virginia       10,000,000.00         Accrued Compensated Absences       3,888,864.00         Deferred Contract Revenue       -         Other Deferred Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities         Noncurrent Liabilities:       43,517,840.60         Noncurrent Liabilities:       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       Investment in Capital Assets, Net of Related Debt       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92			-
Advances from Treasurer of Virginia       10,000,000.00         Accrued Compensated Absences       3,888,864.00         Deferred Contract Revenue       -         Other Deferred Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities         Noncurrent Liabilities:       30,743,245.00         Notes Payable       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Due to Other Agencies		-
Accrued Compensated Absences       3,888,864.00         Deferred Contract Revenue       -         Other Deferred Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities         Noncurrent Liabilities:       30,681,52         Notes Payable       165,681,52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92			351,884.45
Deferred Contract Revenue       -         Other Deferred Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities         Noncurrent Liabilities:       43,517,840.60         Noncurrent Liabilities:       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Advances from Treasurer of Virginia		10,000,000.00
Other Deferred Revenue       12,632,923.08         Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities         Noncurrent Liabilities:       43,517,840.60         Noncurrent Liabilities:       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Accrued Compensated Absences		3,888,864.00
Due to Federal Government       303,450.00         Other Liabilities       -         Total Current Liabilities         Noncurrent Liabilities:       303,450.00         Noncurrent Liabilities:       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Deferred Contract Revenue		-
Other Liabilities         -           Total Current Liabilities         43,517,840.60           Noncurrent Liabilities:         -           Notes Payable         165,681.52           Accrued Compensated Absences         59,722.91           Deferred Contract Revenue         -           Total Noncurrent Liabilities         225,404.43           Total Liabilities         43,743,245.03           Net Assets         19,626,330.56           Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92	Other Deferred Revenue		12,632,923.08
Total Current Liabilities         43,517,840.60           Noncurrent Liabilities:         59,722.91           Notes Payable         165,681.52           Accrued Compensated Absences         59,722.91           Deferred Contract Revenue         -           Total Noncurrent Liabilities         225,404.43           Total Liabilities         43,743,245.03           Net Assets         19,626,330.56           Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92	Due to Federal Government		303,450.00
Noncurrent Liabilities:         Notes Payable       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       Investment in Capital Assets, Net of Related Debt       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Other Liabilities	***************************************	-
Notes Payable       165,681.52         Accrued Compensated Absences       59,722.91         Deferred Contract Revenue       -         Total Noncurrent Liabilities       225,404.43         Total Liabilities       43,743,245.03         Net Assets       Investment in Capital Assets, Net of Related Debt       19,626,330.56         Unrestricted       8,205,109.36         Total Net Assets       27,831,439.92	Total Current Liabilities	<u></u>	43,517,840.60
Accrued Compensated Absences       59,722.91         Deferred Contract Revenue	Noncurrent Liabilities:	•	
Deferred Contract Revenue         -           Total Noncurrent Liabilities         225,404.43           Total Liabilities         43,743,245.03           Net Assets         -           Investment in Capital Assets, Net of Related Debt         19,626,330.56           Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92			165,681.52
Total Noncurrent Liabilities         225,404.43           Total Liabilities         43,743,245.03           Net Assets         Investment in Capital Assets, Net of Related Debt Unrestricted         19,626,330.56           Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92	· ·		59,722.91
Total Liabilities         43,743,245.03           Net Assets         Investment in Capital Assets, Net of Related Debt Unrestricted         19,626,330.56 8,205,109.36           Total Net Assets         27,831,439.92	Deferred Contract Revenue		
Net Assets         19,626,330.56           Investment in Capital Assets, Net of Related Debt         19,626,330.56           Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92	Total Noncurrent Liabilities		225,404.43
Investment in Capital Assets, Net of Related Debt         19,626,330.56           Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92	Total Liabilities		43,743,245.03
Unrestricted         8,205,109.36           Total Net Assets         27,831,439.92	Net Assets		
Total Net Assets 27,831,439.92	Investment in Capital Assets, Net of Related Debt		19,626,330.56
	Unrestricted		8,205,109.36
Total Liabilities and Net Assets \$ 71,574,684.95	Total Net Assets		27,831,439.92
	Total Liabilities and Net Assets	\$	71,574,684.95



#### Virginia Information Technologies Agency Combining Statement of Revenues, Expenditures, and Changes in Fund Balances Governmental Funds

Program (Layout): RPT8052

		General Fund	Speci	Total al Revenue Funds		Federal Funds	Totals
Revenues	\$	6,286,148.00	\$		\$		\$ 0.000 440 00
Appropriations Sale of Geographic Data	ъ	5,285,148.00	Þ	47,754.28	Þ	-	\$ 6,286,148.00 47,754.28
interest		-		24,861.89		-	24,861,89
Other		-		4,466,056.34		-	4,466,056.34
Quiei			-	4,400,000.04			 4,400,030.34
Total Revenues		6,286,148.00		4,538,672.51			 10,824,820.51
Expenditures							
Personal Expenses		1,549,974.95		5,061,413.43		-	6,611,388.38
Contractual Services		2,053,146.03		1,359,293.20		332,548.81	3,744,988.04
Supplies and Materials		8,809.61		6,914.13		-	15,723,74
Non-recurring Cost Estimate Payments to Providers		~		- '		-	-
Rent, Insurance & Other Related Charges		49,804.75		99,194.90		-	148,999.65
Depreciation		-		-		-	-
Expendable Equipment/Improvements		-		14,611.51		79,000.00	 93,611.51
Total Expenditures		3,661,735,34		6,541,427.17		411,548.81	 10,614,711.32
Excess (deficiency) of Revenues over (under) Expenditures		2,624,412.66		(2,002,754.66)		(411,548.81)	 210,109.19
Other Financing Sources (Uses) Cash Transfers in (Pass Thru)		_		-		-	_
Transfers from Other Funds		-		(95,091.01)		-	(95,091.01)
Transfers from the General Fund of the Commonwealth		**		-		-	-
Transfers to the General Fund of the Commonwealth		-					 
Total Other Financing Sources (Uses)				(95,091.01)			(95,091.01)
Net Change in Fund Balances		2,624,412.66		(2,097,845.67)		(411,548.81)	115,018.18
Fund Balances, July 1				3,438,339.06		463,708.58	 3,902,047.64
Fund Balances, May 31	\$	2,624,412.66	\$	1,340,493.39	\$	52,159.77	\$ 4,017,065.82

Note: This statement is presented on the cash basis of accounting.



#### Program (Layout): RPT8034

### Virginia Information Technologies Agency Combining Balance Sheet Governmental Funds May 31, 2007

· Togam (Layou). N. Toga-		General Fund	Sp	Total pecial Revenue Funds	-	Federal Funds	 2007 Totals
Assets Cash with Treasurer of Virginia Petty Cash and Travel Advances Accounts Receivable Prepaid Expenses Fixed Assets Investments Due From Other Funds	\$	2,628,790.76 - - - - - -	\$	1,340,493.39 - - - - - -	\$	52,159.77 - - - - - -	\$ 4,021,443.92 - - - - - - -
Total Assets	. \$	2,628,790.76	\$	1,340,493.39	\$	52,159.77	\$ 4,021,443.92
Liabilities Accounts payable Due to Other Agencies Other Liabilities	\$	4,378.10 - -	\$	- - -	\$	-, - -	\$ 4,378.10 - -
Total Liabilities		4,378.10		-			 4,378.10
Fund Balances Unreserved		2,624,412.66		1,340,493.39		52,159.77	 4,017,065.82
Total Liabilities and Fund Balances	\$	2,628,790.76	\$	1,340,493.39	\$	52,159.77	\$ 4,021,443.92

Note: This statement is presented on the cash basis of accounting.



## Virginia Information Technologies Agency Combining Statement of Revenues, Expenses, and Changes in Net Assets Enterprise Funds For the Period Ended: May 31, 2007

Program (Layout): RPT8029

	E-911 Wireless		
Operating Revenues Charges for Services	\$	42,595,095.14	
Total Operating Revenues		42,595,095.14	
Operating Expenses Payments to Virginia Interactive Personal Expenses Contractual Services Supplies and Materials Rent, Insurance & Other Related Charges Depreciation Expendable Equipment/Improvements Non-recurring Cost Estimate Payments to Providers  Total Operating Expenses		492,759.12 1,238,819.26 15,002.45 54,614.42 143,138.70 42,331,682.25 44,276,016.20	
		_	
Operating Income (Loss)		(1,680,921.06)	
Nonoperating Revenues(Expenses) Interest Revenue from the Sale of Recyclable Materials Receipts on Behalf of Others Payments for Receipts Collected on Behalf of Others Loss on Fixed Asset Disposal		931,464.57 - 30,840.00 (30,840.00)	
Total Nonoperating Revenues (Expenses)		931,464.57	
Income (Loss) Before Transfers		(749,456.49)	
Transfers Transfers to Other State Agencies Transfers to the General Fund of the Commonwealth Transfers from the General Fund of the Commonwealth		(500,000.00)	
Total Transfers		(500,000.00)	
Increase (Decrease) in Net Assets		(1,249,456.49)	
Total Net Assets, July 1		21,736,063.27	
Total Net Assets, May 31	\$	20,486,606.78	

Note: This statement is presented on the cash basis of accounting.



# Virginia Information Technologies Agency Combining Balance Sheet Enterprise Funds May 31, 2007

Program (Layout): RPT8024

		E-911 Wireless		
Assets Current Assets: Cash with Treasurer of Virginia	\$	20,466,840.36		
Petty Cash and Travel Advances Accounts Receivable Due From Other Funds		52,883.00		
Due from Commonwealth of Virginia Investments	٠	-		
Prepaid Expenses	<del></del>			
Total Current Assets		20,519,723.36		
Noncurrent Assets Depreciable Capital Assets, Net		-		
Total Assets		20,519,723.36		
Liabilities Current Liabilities:	* \$	4,568.22		
Accounts payable Interest Payable Due to Other Funds	V	-		
Due to Other Agencies Notes Payable		-		
Advances from Treasurer of Virginia Accrued Compensated Absences Deferred Contract Revenue		- -		
Other Deferred Revenue  Due to Federal Government		-		
Other Liabilities		-		
Total Current Liabilities	<del></del>	4,568.22		
Noncurrent Liabilities: Notes Payable Accrued Compensated Absences Deferred Contract Revenue		28,548.36		
Total Noncurrent Liabilities		28,548.36		
Total Liabilities		33,116.58		
Net Assets Investment in Capital Assets, Net of Related Debt Unrestricted		- 20,486,606.78		
Total Net Assets	<del>.</del>	20,486,606.78		
Total Liabilities and Net Assets	\$	20,519,723.36		
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Note: This statement is presented on the cash basis of accounting.